

February 15, 2022

### HONORABLE DENNIS B. FUNA

Insurance Commissioner Insurance Commission 1071 United Nations Avenue Manila

Dear Commissioner Funa,

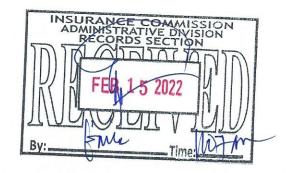
In compliance with Section 44 of the Pre-need Code of the Philippines, attached are the newspaper clippings (The Philippine Star and Pilipino Star Ngayon) on the published Annual Statement of Sun Life Financial Plans, Inc. as of December 31, 2020.

Should you need any additional information, please email Shirley D. Graciano or Charilyn M. Chua at <a href="mailto:shirley.graciano@sunlife.com">shirley.graciano@sunlife.com</a> and <a href="mailto:charilyn.chua@sunlife.com">charilyn.chua@sunlife.com</a>, respectively.

Very truly yours,

Sherwin S. Sampang

Treasurer





### **PEBRERO 14, 2022**

SUN LIFE FINANCIAL PLANS, INC.
SYNOPSIS OF ANNUAL STATEMENT *
As of December 31, 2020

Investment in Trust Funds
Government Securities Investment in Trust Funds Government Securities Cash on Hand and in Banks Mutual Funds / UITF Accrued Investment Income Other Assets
TOTAL ASSETS

### LIABILITIES

Pre-need Reserves Planholders' Benefits Payable Planholders' Deposits Counselors' Bond Reserves Accounts / Notes Payable
Taxes Payable
Accrued Expenses
Other Liabilities

## STOCKHOLDERS' EQUITY

Additional Paid-in Capital ketat sunasabayaya ta amin, neviri siyang lahiyalay sa Contributed Surplus Special Surplus Funds: pecial Surplus Funds: Fluctuation Reserve - Trust Funds Fluctuation Reserve - Corporate Assets Retained Earnings - Trust Fund
Retained Earnings - Corporate Assets Retained Earnings - Corporate Assets

TOTAL STOCKHOLDERS' EQUITY

TOTAL LIABILITIES and STOCKHOLDERS' EQUITY

P

5,825,118,915.83 . 297,689,820.00 119,219,307.11 15,737,744.00 3,075,242.00 753,122.00

6,261,594,150.94

5,324,268,274.00 181,596,070.78 34,443,942.00 864,251.00 3,251,694.00 668,765.00 9,661,426.00 Other Liabilities

TOTAL LIABILITIES

P 5,558,522,318.60

> 125,000,000.00 375,000,000.00 400,000,000.00

964,407,538.00 28,419,602.00 6,220,146,845.83 (7,409,902,153.49) 703,071,832.34 6,261,594,150.94

# SUN LIFE FINANCIAL PLANS, INC. Consolidated Trust Fund Statement As of December 31.2020

Paid- up Capital Stock

ASSETS	ig popul	Education		Pension		<u>Total</u>
Government Securities Cash in Savings / Time Deposits	P	1,751,904,280.56 23,650,742.26	Ρ.	3,407,026,465.49	Р	5,158,930,746.05
Corporate Bonds Stocks	old lens	151,379,724.52		36,388,269.12 78,255,238.22		60,039,011.38 229,634,962.74
Accrued Investment Income Total Assets	р	215,288,883.45 23,603,375.07	oons	87,232,961.05 51,891,922.62	de	302,521,844.50 - 75,495,297.69
LIABILITIES	no velle	2,165,827,005.86	P _	3,660,794,856.50	P _	5,826,621,862.36
Trustee Fee Payable . Other Liabilities	P.	558,051.83 1,794.08	P	942,373.68	Р.	1,500,425.51
Total Liabilities	P_	559,845.91	P _	726.94 943,100.62	P	2,521.02 1,502,946.53
FUND EQUITY Fluctuation/Revaluation Reserve	CHÉTRI I		a karri	utilities general	1200E	
Retained Earnings	P <sub>1</sub>	356,465,573.38 1,808,801,586.57	P	607,879,112.98 3,051,972,642.90	Р	964,344,686.36 4,860,774,229.47
Total Fund Equity  Total Liablities and Fund Equity	P_ P_	2,165,267,159.95 2,165,827,005.86	P _	3,659,851,755.88 3,660,794,856.50	P	5,825,118,915.83 5,826,621,862.36
		Martin Mark Martin	STATE OF THE PARTY.	DATE OF THE PERSON NAMED IN	COLUMN TO A	

\*This synopsis, prepared from the 2020 Annual Statements, approved by the Insurance Commission is published pursuant to Section 44 of the Pre-Need Code of the Philippines

964,407,538.00

28,419,602.00

SUN LIFE FINANCIAL	PLANS, INC.
SYNOPSIS OF ANNUAL	
As of December	31, 2020

### ASSETS

Fluctuation Reserve - Trust Funds

Fluctuation Reserve - Corporate Assets

Investment in Trust Funds Government Securities Cash on Hand and in Banks Mutual Funds / UTTF Accrued Investment Income		P	5,825,118,915.83 297,689,820.00 119,219,307.11 15,737,744.00
Other Assets			3,075,242.00 . 753,122.00
TOTAL ASSETS		P	6,261,594,150.94
LIABILITIES			
Pre-need Reserves Planholders' Benefits Payable Planholders' Deposits Counselors' Bond Reserves Accounts / Notes Payable Taxes Payable Accrued Expenses Other Liabilities TOTAL LIABILITIES		P	5,324,268,274.00 181,596,070.78 34,443,942.00 864,251.00 3,251,694.00 668,765.00 9,661,426.00 3,767,895.82
	是45、二个T	P_	5,558,522,318.60
STOCKHOLDERS' EQUITY			
Paid- up Capital Stock Additional Paid-in Capital Contributed Surplus Special Surplus Funds:		Р	125,000,000.00 375,000,000.00 400,000,000.00

### SUN LIFE FINANCIAL PLANS, INC. **Consolidated Trust Fund Statement** As of December 31,2020

TOTAL LIABILITIES and STOCKHOLDERS' EQUITY 6,261,594,150.94 

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ASSETS		Education		Pension	4	Total
Government Securities	P	1,751,904,280,56	P	3,407,026,465,49	P	5,158,930,746.05
Cash in Savings / Time Deposits		23,650,742.26	Gas	36,388,269.12	9110	60,039,011,38
Corporate Bonds	e sa	151,379,724.52		78,255,238.22	gnin	229,634,962,74
Stocks that here shert the area	artin	215,288,883.45	file	87,232,961.05	riro	302,521,844.50
Accrued Investment Income		23,603,375.07		51,891,922.62	10.14	75,495,297,69
Total Assets	P	2,165,827,005.86	P	3,660,794,856.50	P	5,826,621,862.36
OT OF STO LIABILITIES OF MOTO	neq.	aulgr	us e	istered a trad	SOI	e Philippines
Trustee Fee Payable	P	558,051,83	p	942.373.68	P	1.500.425.51
Other Liabilities property may apport and load	a bli	1.794.08	4 03	726.94	ahi	2.521.02
Total Liabilities Passers	o P	559,845.91	P	943,100.62	P	1,502,946.53
FUND EQUITY				cent increase	per	00 à beretaig
Fluctuation/Revaluation Reserve	P	356,465,573,38	P	607,879,112.98	P	964,344,686,36
Retained Earnings		1,808,801,586,57	der	3,051,972,642.90	forts	4.860.774.229.47
Total Fund Equity	P	2,165,267,159,95	P -	3,659,851,755,88	P -	5,825,118,915.83
Total Liablities and Fund Equity	P	2,165,827,005.86	P	3,660,794,856,50	P	5,826,621,862.36

<sup>\*</sup>This synopsis, prepared from the 2020 Annual Statements, approved by the Insurance Commission is published pursuant to Section 44 of the Pre-Need Code of the Philippines